

VENDOR	NAME / I.D.	DESC	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
14165	EDWARD ROACH		R	5/16/2019			083894	544.48
12805	AMERICAN CLASSIFIEDS		R	5/16/2019			083895	165.00
14280	AMERICAN MESSAGING		R	5/16/2019			083896	510.90
10310	ATMOS ENERGY		R	5/16/2019			083897	394.92
07955	BENMARK SUPPLY COMPANY		R	5/16/2019			083898	25,705.57
18845	BOLER EQUIPMENT SERVICE, INC		R	5/16/2019			083899	124,771.75
08385	BORDER STATES ELECTRIC SUPPLY		R	5/16/2019			083900	37.73
1	BRANDT INDUSTRIAL		R	5/16/2019			083901	400.00
18520	CATERPILLAR FINANCIAL SERVICES CORP		R	5/16/2019			083902	2,062.53
13640	CHAMELEON INDUSTRIES INC		R	5/16/2019			083903	19,563.00
11860	CHOATE COMPANY, INC.		R	5/16/2019			083904	1,052.78
01950	CITY OF BIG SPRING WATER		R	5/16/2019			083905	478.39
02000	CITY OF COAHOMA		R	5/16/2019			083906	110.52
12005	DALE COATES A/C & HEATING INC.		R	5/16/2019			083907	1,684.55
08400	DAVID A CRINER		R	5/16/2019			083908	100.00
21310	DAVID PETREE		R	5/16/2019			083909	660.00
1	DEBRA GARCIA		R	5/16/2019			083910	25.00
1	DENISE MEDINA		R	5/16/2019			083911	100.00
19800	ENTERPRISE FM TRUST		R	5/16/2019			083912	2,217.95
16835	FIRST CHECK		R	5/16/2019			083913	257.00
20855	FREDDY OLIVAREZ		R	5/16/2019			083914	420.00

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02725	GANDY'S DAIRIES INC		R	5/16/2019			083915	104.33
1	GEO GROUP		R	5/16/2019			083916	140.00
09295	GREATER BIG SPRING ROTARY		R	5/16/2019			083917	247.50
03135	HOWARD COUNTY APPRAISAL		R	5/16/2019			083918	10,037.90
15375	INSPIRATIONS FLOWERS & GIFTS		R	5/16/2019			083919	86.60
21580	J&J HANDYMAN		R	5/16/2019			083920	1,250.00
1	JIM DEPAUW		R	5/16/2019			083921	25.00
08730	KBEST MEDIA LLC		R	5/16/2019			083922	500.00
21415	KEY GOVERNMENT FINANCE, INC		R	5/16/2019			083923	34,270.53
20195	LLOYD GOSSELINK ROCHELLE & TOWNSEND		R	5/16/2019			083924	687.50
05260	LOU'S CLINICAL LAB, INC.		R	5/16/2019			083925	440.00
21375	LYNN LAW, PLLC		R	5/16/2019			083926	1,878.75
19300	MANUEL ONTIVEROS SR., dba		R	5/16/2019			083927	7,626.65
1	MARIAH DEANDRA		R	5/16/2019			083928	25.00
00160	MAYFIELD PAPER COMPANY		R	5/16/2019			083929	631.82
21285	MUNICIPAL EMERGENCY SERVICES		R	5/16/2019			083930	328.94
1	MICHAEL ROSS		R	5/16/2019			083931	11.00
17775	MOORE OFFICE SUPPLIES		R	5/16/2019			083932	356.15
01535	NAPA AUTO PARTS		R	5/16/2019			083933	73.65
13255	O'REILLY AUTOMOTIVE INC		R	5/16/2019			083934	117.40
02240	PAINT & SAFETY STORE		R	5/16/2019			083935	67.94

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04150	PARKHILL, SMITH & COOPER		R	5/16/2019			083936	5,800.00
09230	ROBBIE J. COOKSEY		R	5/16/2019			083937	1,000.00
19920	SCHAEFFER MFG. CO		R	5/16/2019			083938	1,465.28
18130	SECURED DOCUMENT SHREDDING		R	5/16/2019			083939	688.00
04895	SIMMS FIRE EQUIPMENT		R	5/16/2019			083940	473.10
05085	SOUTHWEST TOOL CO.		R	5/16/2019			083941	62.49
1	STEVI MCKINNON		R	5/16/2019			083942	200.00
19995	THOMAS A CIPOLLA, P.C.		R	5/16/2019			083943	2,280.98
10935	TEXAS POLICE CHIEFS ASSOC		R	5/16/2019			083944	305.00
21085	TRADEWIND SOUND		R	5/16/2019			083945	2,750.00
18675	TRAVEL HOST OF WEST TEXAS		R	5/16/2019			083946	2,880.00
15600	US FOODS		R	5/16/2019			083947	1,260.14
20575	USBANCORP		R	5/16/2019			083948	22,363.43
17710	WEST WIND TRANSPORT, INC		R	5/16/2019			083949	90.00
06135	TIMESAVERS dba		R	5/16/2019			083950	7.50

* * T O T A L S * *				
	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	57	0.00	281,794.65	281,794.65
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	57	0.00	281,794.65	281,794.65

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
002	5/2019	47,100.33CR
110	5/2019	8,053.14CR
160	5/2019	1,539.03CR
405	5/2019	189,721.04CR
410	5/2019	8,495.70CR
430	5/2019	5,182.02CR
440	5/2019	13,673.89CR
445	5/2019	7,628.01CR
505	5/2019	116.84CR
625	5/2019	284.65CR
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ALL		281,794.65CR